



Payment Report

May Payment

FY2016-17

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$132,018.16	\$132,018.16	\$0.00	\$66,009.08
This Month's Payment - sent to Garfield County				\$66,009.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,043.31	\$59,043.31	\$0.00	\$17,712.99
This Month's Payment - sent to Garfield County				\$17,712.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,803.75	\$4,803.75	\$0.00	\$1,441.12
This Month's Payment - sent to Garfield County				\$1,441.12
District Totals:				\$85,163.19



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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,207.39	\$93,207.39	\$0.00	\$46,603.69
This Month's Payment - sent to Garfield County				\$46,603.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,256.18	\$64,256.18	\$0.00	\$19,276.85
This Month's Payment - sent to Garfield County				\$19,276.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,398.01	\$6,398.01	\$0.00	\$1,919.40
This Month's Payment - sent to Garfield County				\$1,919.40
District Totals:				\$67,799.94



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0385 Pine Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,447.64	\$8,447.64	\$0.00	\$4,223.82
This Month's Payment - sent to Garfield County				\$4,223.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,992.25	\$2,992.25	\$0.00	\$897.67
This Month's Payment - sent to Garfield County				\$897.67
District Totals:				\$5,121.49



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0386 Kester Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,284.59	\$16,284.59	\$0.00	\$8,142.29
This Month's Payment - sent to Garfield County				\$8,142.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,484.45	\$3,484.45	\$0.00	\$1,045.33
This Month's Payment - sent to Garfield County				\$1,045.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31.85	\$31.85	\$0.00	\$9.55
This Month's Payment - sent to Garfield County				\$9.55
District Totals:				<u><u>\$9,197.17</u></u>



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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment refunded to OPI	-\$104.07	-\$104.07	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$1,084.68	-\$723.12	-\$361.56	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,650.80	\$9,650.80	\$0.00	\$2,895.24
This Month's Payment - sent to Garfield County				\$2,895.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$780.00
This Month's Payment - sent to Garfield County				\$780.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,512.36	\$3,512.36	\$0.00	\$1,053.71
This Month's Payment - sent to Garfield County				\$1,053.71
District Totals:				\$4,728.95



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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$473.94	-\$361.56	-\$112.38	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,801.97	\$6,801.97	\$0.00	\$2,040.59
This Month's Payment - sent to Garfield County				\$2,040.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$71.35
This Month's Payment - sent to Garfield County				\$71.35
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$113.09
This Month's Payment - sent to Garfield County				\$113.09
District Totals:				\$2,225.03



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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,721.00	\$17,721.00	\$0.00	\$8,860.50
This Month's Payment - sent to Garfield County				\$8,860.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,236.74	\$1,236.74	\$0.00	\$371.02
This Month's Payment - sent to Garfield County				\$371.02
District Totals:				\$9,231.52



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17 Garfield

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment refunded to OPI	-\$104.07	-\$104.07	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$1,558.62	-\$1,084.68	-\$473.94	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$267,678.78	\$267,678.78	\$0.00	\$133,839.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,465.70	\$147,465.70	\$0.00	\$44,239.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,071.43	\$14,071.43	\$0.00	\$4,221.42
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,889.32	\$3,889.32	\$0.00	\$1,166.80
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$9,396.97	\$9,396.97	\$0.00	\$4,698.48
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$5,226.76	\$5,226.76	\$0.00	\$2,613.38
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,612.19	\$19,612.19	\$0.00	\$9,806.09
County Totals				<hr/> <hr/> \$200,585.24



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Elementary Payment	\$115,667.35
High School Payment	\$67,799.94
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$17,117.95
This Month's Payment	<hr/> \$200,585.24